



Indiana Board for Depositories

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Collateralization Matrix

Based on SPGMI Bank Insight Ratings (formerly Thomson Reuters and Highline Financial) and the FedFIS FIS Rating

Collateral Rate	Collateral Basis	Bank Insight National Rating	FIS Rating	Pledge or Pledge and Deliver
0%	N/A	40 - 99	N/A	N/A
50%	Average Daily Balance of Net Public Funds for the previous quarter	20 - 39	≥ 3.25	Pledge
100%	Actual Daily Balance of Net Public Funds for previous day	0 - 19	N/A	Pledge and Deliver

Approved 9/24/2020